

**US ARMY CORPS OF ENGINEERS**  
**PAYMENT ESTIMATE - CONTRACT PERFORMANCE**  
 For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.

1. DATE (YYYYMMDD)  
 20190402

2. CONTRACTOR AND ADDRESS  
 MIKE HOOKS, LLC.  
 409 MIKE HOOKS RD  
 WESTLAKE, LA 70669-5744

3. CONTRACT NUMBER  
 W91278-18-D-0103  
 TASK ORDER: W9127919F0123

4. DISTRICT  
 MOBILE DISTRICT  
 COLUMBUS, MS. PROJECT OFFICE

5. DESCRIPTION OF WORK  
 Dredging on Tennessee Tombigbee Waterway

6. APPROPRIATION AND PROJECT  
 096 NA X 2019 3123 000 0000...

7. REQUIRED COMPLETION DATE (YYYYMMDD)  
 20190831

8. LOCATION  
 ALABAMA

9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)  
 FROM 20190314 THRU 20190331

10. JOB ORDER NUMBER  
 01-0123

11. ESTIMATE NUMBER  
 001

| 12.         |  | b. CONTRACT              |                   |               | c. TOTAL TO DATE         |               |
|-------------|--|--------------------------|-------------------|---------------|--------------------------|---------------|
| ITEM NUMBER | DESCRIPTION  | (1)<br>QUANTITY AND UNIT | (2)<br>UNIT PRICE | (3)<br>AMOUNT | (1)<br>QUANTITY AND UNIT | (2)<br>AMOUNT |
| 1           | DREDGING (100% PAY TIME)                                 | 400                      | \$2,450.00        | \$980,000.00  | 85.8776                  | \$210,400.12  |
| 3           | MOBILIZATION BAR TO BAR                                  | 504                      | \$850.00          | \$428,400.00  | 372.5                    | \$316,625.00  |
| 5           | INTERMEDIATE MOBILIZATION AND DEMOBILIZATION OF PIPELINE | 29                       | \$8,000.00        | \$232,000.00  | 0                        | \$0.00        |
| 8           | MISSISSIPPI STATE TAX (3.5%)                             | 1                        | \$59,496.37       | \$59,496.37   | 0                        | \$0.00        |
|             |  |                          |                   |               |                          |               |

d. INCLUDES MODIFICATION THRU (YYYYMMDD): 20190402

e. TOTAL CONTRACT > \$1,699,896.37

f. TOTAL EARNINGS TO DATE >

\$527,025.12

|  |   |  |  |        |              |
|--|---|--|--|--------|--------------|
| 13. PRESENTED FOR PAYMENT  |   |  | 16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE** (**Page 2) | \$0.00 |              |
| a. PAYEE (Firm)<br>MIKE HOOKS, LLC   | b. TITLE<br>Vice President                |  | b. PREVIOUS RETAINED PERCENTAGE                                      | \$0.00 |              |
| c. DATE (YYYYMMDD)<br>20190402   | d. PAYEE SIGNATURE<br><i>Rosley Kerns</i> |  | c. PREVIOUS PAYMENTS   | \$0.00 |              |
| 14. APPROVED FOR PAYMENT   |   |  | d. PREVIOUS EARNINGS (a+b+c)   |        | \$0.00       |
| I CERTIFY THAT I HAVE CHECKED THE QUANTITIES COVERED BY THIS BILL OR ESTIMATE; THAT THE WORK WAS ACTUALLY PERFORMED; AND THE QUANTITIES ARE CORRECT AND CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALLY CHECKED; THAT THE QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIREMENTS OF THE CONTRACT OR OTHER INSTRUMENT INVOLVED. |   |  | e. EARNINGS THIS PERIOD (Total Earnings to date minus d)             |        | \$527,025.12 |
|  |   |  | f. LESS RETAINED PERCENTAGE  | \$0.00 |              |
|  |   |  | g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR                | \$0.00 |              |
|  |   |  | h. TOTAL DEDUCTIONS FOR THIS PERIOD (f + g)                          |        | \$0.00       |
|  |   |  | i. RETAINAGE REFUNDED  | \$0.00 |              |
| a. TITLE<br>NAVIGATION MGR   | b. DATE (YYYYMMDD)<br>20190402            | c. SIGNATURE<br>WILSON,ROGER.L.JR.138<br>0656457 | j. OTHER REFUNDS   | \$0.00 |              |
| 15a. DATE (YYYYMMDD)   | b. CONTRACTING OFFICER APPROVAL SIGNATURE |  | k. TOTAL REFUNDS THIS PERIOD (i + j)                                 |        | \$0.00       |

SECTION 16 (Continuation)

|                                     |  |              |
|-------------------------------------|--|--------------|
| I. AMOUNT DUE CONTRACTOR (e-h+k)    |  | \$527,025.12 |
| 17. RECAPITULATION:                 |  |              |
| a. TOTAL RETAINED PCTG. (b + f - i) |  | \$0.00       |
| b. TOTAL PAID (c + l)               |  | \$527,025.12 |

18. \*\*DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)

**US ARMY CORPS OF ENGINEERS  
PAYMENT ESTIMATE - CONTRACT PERFORMANCE**

For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.

1. DATE (YYYYMMDD)  
20190502

2. CONTRACTOR AND ADDRESS  
MIKE HOOKS, LLC.  
409 MIKE HOOKS RD  
WESTLAKE, LA 70669-5744

3. CONTRACT NUMBER  
W91278-18-D-0103  
TASK ORDER: W9127919F0123

4. DISTRICT  
MOBILE DISTRICT  
COLUMBUS, MS. PROJECT OFFICE

5. DESCRIPTION OF WORK  
Dredging on Tennessee Tombigbee Waterway

6. APPROPRIATION AND PROJECT  
096 NA X 2019 3123 000 0000...

7. REQUIRED COMPLETION DATE (YYYYMMDD)  
20190831

8. LOCATION  
MISSISSIPPI

9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)  
FROM 20190401 THRU 20190430

10. JOB ORDER NUMBER  
11. ESTIMATE NUMBER  
002

| 12. a  |  | b. CONTRACT           |                |                | c. TOTAL TO DATE                           |                |
|--|--|-----------------------|----------------|----------------|--|----------------|
| ITEM NUMBER  | DESCRIPTION                              | (1) QUANTITY AND UNIT | (2) UNIT PRICE | (3) AMOUNT     | (1) QUANTITY AND UNIT                      | (2) AMOUNT     |
| 3  | DREDGING ON TENNESSEE TOMBIGBEE WATERWAY | 1                     | \$3,999,378.24 | \$3,999,378.24 | 1  | \$1,886,193.05 |
| d. INCLUDES MODIFICATION THRU (YYYYMMDD): 20190402 |  | e. TOTAL CONTRACT >   |                | \$3,999,378.24 | f. TOTAL EARNINGS TO DATE > \$1,886,193.05 |                |

| 13. PRESENTED FOR PAYMENT  |                              |  | 16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE** (**Page 2) |                |
|--|------------------------------|--|--|----------------|
| a. PAYEE (Firm)<br>MIKE HOOKS, LLC   | b. TITLE<br><i>President</i> | c. PAYEE SIGNATURE<br><i>[Signature]</i> | b. PREVIOUS RETAINED PERCENTAGE                                      | \$0.00         |
| c. DATE (YYYYMMDD)<br>20190502   | c. PREVIOUS PAYMENTS         |  | \$527,025.12   |                |
| 14. APPROVED FOR PAYMENT   |                              |  | d. PREVIOUS EARNINGS (a+b+c)   | \$527,025.12   |
| I CERTIFY THAT I HAVE CHECKED THE QUANTITIES COVERED BY THIS BILL OR ESTIMATE; THAT THE WORK WAS ACTUALLY PERFORMED; AND THE QUANTITIES ARE CORRECT AND CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALLY CHECKED; THAT THE QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIREMENTS OF THE CONTRACT OR OTHER INSTRUMENT INVOLVED. |                              |  | e. EARNINGS THIS PERIOD (Total Earnings to date minus d)             | \$1,359,167.93 |
|  |                              |  | f. LESS RETAINED PERCENTAGE  | \$0.00         |
|  |                              |  | g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR                | \$0.00         |
|  |                              |  | h. TOTAL DEDUCTIONS FOR THIS PERIOD (f + g)                          | \$0.00         |
|  |                              |  | i. RETAINAGE REFUNDED  | \$0.00         |
|  |                              |  | j. OTHER REFUNDS   | \$0.00         |
|  |                              |  | k. TOTAL REFUNDS THIS PERIOD (i + j)                                 | \$0.00         |

a. TITLE  
NAVIGATION MGR

b. DATE (YYYYMMDD)  
20190502

c. SIGNATURE  
*Justin V. Myshur*

15a. DATE (YYYYMMDD)

b. CONTRACTING OFFICER APPROVAL SIGNATURE

**RECEIVED**  
MAY 02 2019  
BY: *Justin V. Myshur*

SECTION 16 (Continuation)

|                                  |  |                |
|----------------------------------|--|----------------|
| I. AMOUNT DUE CONTRACTOR (e-h+k) |  | \$1,359,167.93 |
|----------------------------------|--|----------------|

17. RECAPITULATION:

|                                     |  |        |
|-------------------------------------|--|--------|
| a. TOTAL RETAINED PCTG. (b + f - i) |  | \$0.00 |
|-------------------------------------|--|--------|

|                       |  |                |
|-----------------------|--|----------------|
| b. TOTAL PAID (c + j) |  | \$1,886,193.05 |
|-----------------------|--|----------------|

18. \*\*DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)

**US ARMY CORPS OF ENGINEERS**  
**PAYMENT ESTIMATE - CONTRACT PERFORMANCE**  
 For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.

1. DATE (YYYYMMDD)  
 20190604

2. CONTRACTOR AND ADDRESS  
 MIKE HOOKS, LLC.  
 409 MIKE HOOKS RD  
 WESTLAKE, LA 70669-5744

3. CONTRACT NUMBER  
 W91278-18-D-0103  
 TASK ORDER: W9127919F0123

4. DISTRICT  
 MOBILE DISTRICT  
 COLUMBUS, MS. PROJECT OFFICE

5. DESCRIPTION OF WORK  
 Dredging on Tennessee Tombigbee Waterway

6. APPROPRIATION AND PROJECT  
 096 NA X 2019 3123 000 0000...

7. REQUIRED COMPLETION DATE (YYYYMMDD)  
 20190831

8. LOCATION  
 MISSISSIPPI

9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)  
 FROM 20190501 THRU 20190531

10. JOB ORDER NUMBER

11. ESTIMATE NUMBER  
 003

| ITEM NUMBER  | DESCRIPTION                              | (1) QUANTITY AND UNIT | (2) UNIT PRICE | (3) AMOUNT          | (1) QUANTITY AND UNIT | (2) AMOUNT                  |                |
|--|--|-----------------------|----------------|---------------------|-----------------------|-----------------------------|----------------|
| 3  | DREDGING ON TENNESSEE TOMBIGBEE WATERWAY | 1                     | \$3,999,378.24 | \$3,999,378.24      | 1                     | \$3,112,555.74              |                |
| d. INCLUDES MODIFICATION THRU (YYYYMMDD): 20190501 |  |                       |                | e. TOTAL CONTRACT > | \$3,999,378.24        | f. TOTAL EARNINGS TO DATE > | \$3,112,555.74 |

13. PRESENTED FOR PAYMENT

|                                    |  |
|------------------------------------|--|
| a. PAYEE (Firm)<br>MIKE HOOKS, LLC | b. TITLE<br><i>Vice President</i>          |
| c. DATE (YYYYMMDD)<br>20190604     | d. PAYEE SIGNATURE<br><i>Asheley Kerns</i> |

|  |                |
|--|----------------|
| 16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE** (**Page 2) | \$0.00         |
| b. PREVIOUS RETAINED PERCENTAGE                                      | \$0.00         |
| c. PREVIOUS PAYMENTS   | \$1,886,193.05 |
| d. PREVIOUS EARNINGS (a+b+c)   | \$1,886,193.05 |
| e. EARNINGS THIS PERIOD (Total Earnings to date minus d)             | \$1,226,362.69 |

14. APPROVED FOR PAYMENT

I CERTIFY THAT I HAVE CHECKED THE QUANTITIES COVERED BY THIS BILL OR ESTIMATE; THAT THE WORK WAS ACTUALLY PERFORMED; AND THE QUANTITIES ARE CORRECT AND CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALLY CHECKED; THAT THE QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIREMENTS OF THE CONTRACT OR OTHER INSTRUMENT INVOLVED.

|   |        |
|---|--------|
| f. LESS RETAINED PERCENTAGE                           | \$0.00 |
| g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR | \$0.00 |
| h. TOTAL DEDUCTIONS FOR THIS PERIOD (f + g)           | \$0.00 |

|                            |                                |  |
|----------------------------|--------------------------------|--|
| a. TITLE<br>NAVIGATION MGR | b. DATE (YYYYMMDD)<br>20190604 | c. SIGNATURE<br>WILSON, ROGER L JR. 13<br>80656457<br><small>Digitally signed by WILSON, ROGER L JR. 1380656457 Date: 2019.06.04 08:44:15 -0500'</small> |
|----------------------------|--------------------------------|--|

|                       |        |
|-----------------------|--------|
| i. RETAINAGE REFUNDED | \$0.00 |
|-----------------------|--------|

|                      |   |
|----------------------|---|
| 15a. DATE (YYYYMMDD) | b. CONTRACTING OFFICER APPROVAL SIGNATURE |
|----------------------|---|

|                                      |        |
|--------------------------------------|--------|
| j. OTHER REFUNDS                     | \$0.00 |
| k. TOTAL REFUNDS THIS PERIOD (i + j) | \$0.00 |

**RECEIVED**  
 JUN 04 2019  
 BY: *Roger Wilson*

## SECTION 16 (Continuation)

I. AMOUNT DUE CONTRACTOR (e-h+k)

\$1,226,362.69

## 17. RECAPITULATION:

a. TOTAL RETAINED PCTG. (b + f - i)

\$0.00

b. TOTAL PAID (c + l)

\$3,112,555.74

18. \*\*DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)

This is invoice number 3 under the current task order. Amount due to contractor for this invoice is \$1,226,362.69.